

**FINANCIAL DATA FOR BOARD**  
**FY 2013**  
**April 4, 2013**

| <b>REVENUE</b>                           | <b>SURCHARGE</b>     | <b>FILING FEES</b>   |
|--|----------------------|----------------------|
| FY Gross Collection                      | \$143,541,005        | \$205,750            |
| FY Refunds Issued                        | -\$2,411,225         | -\$18,350            |
| <b>FY Net</b>                            | <b>\$141,129,780</b> | <b>\$187,400</b>     |
| <br>                                     |                      |                      |
| <b>Prior Year Cash Carryover</b>         |                      | <b>\$734,262,614</b> |
| YTD Interest Earned                      |                      | \$7,808,285          |
| YTD Net Surcharge Collected              |                      | \$141,129,780        |
| YTD Net Filing Fees Collected            |                      | \$187,400            |
| YTD Operating Expenses                   |                      | -\$3,060,958         |
| YTD Claim Expenses                       |                      | -\$71,112,151        |
| YTD Fund Balance                         |                      | <b>\$809,214,970</b> |
| <br>                                     |                      |                      |
| <b>Operating Services - Budget:</b>      |                      | \$4,749,081          |
| Expended                                 |                      | -\$3,060,958         |
| <b>Balance</b>                           |                      | <b>1,688,123</b>     |
| <br>                                     |                      |                      |
| <b>Claims Settlement- Budget:</b>        |                      | \$130,000,000        |
| Expended                                 |                      | -\$71,112,151        |
| <b>Balance</b>                           |                      | <b>\$58,887,849</b>  |
| <br>                                     |                      |                      |
| <b>CLAIM SETTLEMENTS:</b>                |                      |                      |
| All prior Month Approved Claims Not Paid |                      | \$2,731,915          |
| Current Month Claims For Approval        |                      | \$5,907,534          |
| <b>Total</b>                             |                      | <b>\$8,639,449</b>   |